WARRANT/CHECK REGISTER

City Of Elgin

Time: 17:25:02 Date: 05/11/2021

04/01/2021 To: 04/30/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3333	04/05/2021	Claims	1	EFT	HSA Bank	1,241.72	Pay Cycle(s) 03/01/2021 - 03/31/2021
3416	04/13/2021	Claims	1	EFT	EFTPS 941 IRS Payment	6,391.18	Pay Cycle(s) 04/01/2021 - 04/15/2021
3418	04/13/2021	Claims	1	EFT	Oregon Dept. of Revenue	1,735.00	Pay Cycle(s) 04/01/2021 - 04/15/2021
3467	04/15/2021	Claims	1	EFT	Card Service Center	33.67	Inv #20210415-09 Acct. #3387 Duffy, Allan
3480	04/19/2021	Claims	1	EFT	Oregon Dept. of Revenue	162.59	
3570	04/27/2021	Claims	1	EFT	Union County	23.40	2021 1st QTR Transient Room Tax
3579	04/27/2021	Claims	1	EFT	Card Service Center	1,051.19	Terri Card #2421
3680	04/07/2021	Claims	1	EFT	AFLAC	278.46	
3685	04/12/2021	Claims	1	EFT	PERS	1,626.23	
3686	04/13/2021	Claims	1	EFT	City of Elgin (RV West)	255.25	Utilities
3716	04/29/2021	Claims	1	EFT	Eastern Oregon Net Inc	89.64	
3309	04/01/2021	Claims	1	9458	CIS Trust	5,968.54	Pay Cycle(s) 03/16/2021 - 03/31/2021
3311	04/01/2021	Claims	1	9459	CAM Credit, Inc	50.00	Acct #321084 Cox
3395	04/13/2021	Claims	1	9463	CIS Trust	5,968.54	Pay Cycle(s) 04/01/2021 - 04/15/2021
3324	04/05/2021	Claims	1	29822	All Phase Electrical Inc	110.25	Inv #7673 Replaced Lamp In Street Light
3325	04/05/2021	Claims	1	29823	Blue Mountain Bottled Water, Inc.	43.75	Inv #91456 Monthly Billing
3326	04/05/2021	Claims	1	29824	KIE Supply Corp	198.54	Inv #4061516 Customer #15120 Misc. Parts
3327	04/05/2021	Claims	1	29825	Miller's Homecenter & Lumber	20.95	Inv #416868/1 Customer #2325 - 4X4 (10) Pressure Treated
3328	04/05/2021	Claims	1	29826	OTEC	5,984.88	Inv #20210401-01 Acct. #93797-001 Elgin Museum & Historical SO; Inv #20210401-02 Acct. #3416-009 Lagoon Elgin Sewage Lift; Inv #20210405-01 City Of Elgin
3329	04/05/2021	Claims	1	29827	Priority One Telecommunications Inc	385.05	Inv #1217585 Acct. #1997967025 Service Dates 03/24/21-04/23/21.
3330	04/05/2021	Claims	1	29828	Traffic Safety Supply Co Inc	57.46	Inv #INV036304 Customer PO #31721 - Hard Hat; Vest
3339	04/06/2021	Claims	1	29829	USPS	215.02	Inv #20210406 April Water/Sewer Billing
3383	04/12/2021	Claims	1	29831	Pallis, Nick	418.47	Inv #20210412-01 PERS Reimbursement For 05/31/2008 - 06/30/2008.
3384	04/12/2021	Claims	1	29832	Mike Manley	150.00	Fence Panels For Kennel
3417	04/13/2021	Claims	1	29833	US Bank	18,585.00	Inv #20210413-01 Customer #02-0013656747 Loan #26
3444	04/15/2021	Claims	1	29834	AVISTA	668.28	Inv #20210415-06 Acct. #3639600000 Cedar Bldg 1; #3862000000 - 790 S 8th Ave.; #7795660000 Cedar Bldg. 2.; Inv #20210415-07 Acct. #7332000000 Elgin Police Garage; Inv #20210415-08 Acct. #2983440000 -
3445	04/15/2021	Claims	1	29835	AmeriGas Propane LP	91.00	Inv #3120256211 Acct. #202523849 Tank Rent RV Park

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3446	04/15/2021	Claims	1	29836	Card Service Center	216.44	Inv #20210415-03 Acct. #3395 Crook, Tyler - PW; Inv #20210415-04 Acct. #1837 Timmons, Michele.
3447	04/15/2021	Claims	1	29837	D & B Supply Inc	29.55	Inv #20210415-02 Customer #21730 Misc. Public Works
3448	04/15/2021	Claims	1	29838	Elgin Auto Parts Inc	1,028.87	Inv #20210415-05 Acct. #1961
3449	04/15/2021	Claims	1	29839	Elgin Foodtown, Inc.	16.96	Inv #01-2512325 Public Works
3450	04/15/2021	Claims	1	29840	Henderson Fuel Corp	643.67	Inv #CL30671 Acct. #1527 City Portion
3451	04/15/2021	Claims	1	29841	KCMB, LLC	390.00	Inv #2130021116 Acct. #637 RV Park Advertising; Inv #2130023960 Acct. #638 City Portion
3452	04/15/2021	Claims	1	29842	KIE Supply Corp	12.75	Inv #4062547 Customer #15120 Misc.
3453	04/15/2021	Claims	1	29843	KVBL, LLC	250.00	Inv #20210414-5 Acct. #637 RV Park Advertising; Inv #3130023962 Acct. #638 City Advertising
3454	04/15/2021	Claims	1	29844	KWRL, LLC	330.00	Inv #1130021115 Acct. #637 RV Park Advertising; Inv #1130023961 Acct. #638 City Advertising
3455	04/15/2021	Claims	1	29845	Miller's Homecenter & Lumber	115.74	Inv #20210414-03 Acct. #2325 City Hall/RV Park
3456	04/15/2021	Claims	1	29846	Norco Inc	421.16	Inv #31739695 Customer #80205
3457	04/15/2021	Claims	1	29847	Oxarc Inc	75.84	INV #60887940 Customer #67304 Cylinder Rental
3458	04/15/2021	Claims	1	29848	Ricoh USA Inc	280.00	Inv #104857140 Acct. #1370121-3731335 Monthly Printer Lease
3459	04/15/2021	Claims	1	29849	The Observer	259.33	Inv #032148931 Acct. #48931 Legal #232686 & #234050 Budget Meeting; Inv #20210415-01 Acct. #LG375900 Yearly Subscription ID #47723
3460	04/15/2021	Claims	1	29850	USA Blue Book Inc	165.71	Inv #551218 Customer #920534 Blue/Green Paint; Inv #560975 Customer #920534 Office Supplies
3461	04/15/2021	Claims	1	29851	Union County Utilities Coord Council	50.00	Inv #InvDues2021 Membership Dues 2021
3462	04/15/2021	Claims	1	29852	Verizon Wireless	578.12	Inv #9874983755 Acct. #742047442-00001 Monthly Billing
3463	04/15/2021	Claims	1	29853	Waste-Pro	3,836.92	Inv #20210414-01 Acct. #D1054 Transfer Site; Inv #20210414-02 Acct. #22050 Cedar St. RV Park
3464	04/15/2021	Claims	1	29854	Ziply Fiber	2,717.28	Inv #20210414-05 Acct. #541-197-4598-062618-5. RV Park
3516	04/20/2021	Claims	1	29855	Department of Environmental Quality	300.00	Inv #20210420-02 Crook, Tyler - Level 3 Collections
3534	04/22/2021	Claims	1	29856	Ducote Consulting, LLC	1,500.00	Inv #1574 CDBG Grant Administration 01/04/21-01/29/21.
3535	04/22/2021	Claims	1	29857	J.U.B. Engineers Inc	11,850.00	Inv #140688 Project #33-19-006 Wastewater Collection System Rehabilitation And Replacement

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3571	04/27/2021	Claims	1	29858	Union County	322.89	RV Park Lodging Tax 07/01/2020 - 03/31/2021 Adjustment Union County Tax Rate
3623	04/29/2021	Claims	1	29859	Alpine Chiropractic & Rehab	85.00	Inv #20210427-02 Patient #6300 Cok, Kineth
3624	04/29/2021	Claims	1	29860	Bound Tree Medical LLC	33.79	Inv #84032703 Acct. #207375 Medical Supplies
3625	04/29/2021	Claims	1	29861	CB's LLC	65.00	Inv #50886 Site #124 Elgin Transfer Site
3626	04/29/2021	Claims	1	29862	Card Service Center	548.39	Inv #20210428-04 Acct. #0376 Parks & Rec City Portion
3627	04/29/2021	Claims	1	29863	Corner Market	59.20	Inv #615600 Water WWTP; Inv #630640 WWTP Water
3628	04/29/2021	Claims	1	29864	D & B Supply Inc	221.09	Inv #20210424-03 Customer #21730 Backpack Sprayer; Accessories.
3629	04/29/2021	Claims	1	29865	Elgin Foodtown, Inc.	20.47	Inv #01-2500084 WWTP Supplies
3630	04/29/2021	Claims	1	29866	Henderson Fuel Corp	879.55	Inv #CL30885 & CL30671 Acct. #1527
3631	04/29/2021	Claims	1	29867	Intermountain Mobile Service Inc	128.50	Inv #10419-354 Random DOT, Crook
3632	04/29/2021	Claims	1	29868	KIE Supply Corp	57.50	Inv #4063243 Customer #15120 Misc. Parts
3633	04/29/2021	Claims	1	29869	Seth Lieuallen	100.00	Inv #20210427-01 Drinking Water Report 2020 CCR.
3634	04/29/2021	Claims	1	29870	Mt Emily Rock, LLC	185.00	Inv #4303 3/4" Minus Crushed Rock
3635	04/29/2021	Claims	1	29871	OR Dept. of Environmental Quality	244.00	Inv #20210428-02 City Of Elgin Sewer Rehab & Rehabilitation Phase 1 Plan Review
3636	04/29/2021	Claims	1	29872	OTEC	6,341.03	Inv #20210428-01 Acct. #3416-015 Cedar St. RV Park; Inv #20210428-04 Acct. #3416-009 Lagoon Sewage Lift Pump; Inv #20210429-01 City Of Elgin
3637	04/29/2021	Claims	1	29873	Oxarc Inc	161.92	Inv #31241625 Customer #67304 PW Gloves
3638	04/29/2021	Claims	1	29874	Pepsi-Cola of Eastern Oregon	175.20	Inv #580812 Customer #01072-0088 City Shop
3639	04/29/2021	Claims	1	29875	Pioneer West, Inc.	203.25	Inv #22258 Shipping For Replacement Engine
3640	04/29/2021	Claims	1	29876	USA Blue Book Inc	308.18	Inv #572272 Customer #920534 Misc.; Inv #576569 Customer #920534 Public Works Misc.; Inv #566639 Customer #920534 PW Misc.; Inv #569330 Customer #920534
3641	04/29/2021	Claims	1	29877	Waste-Pro	730.20	Inv #20210429-02 Acct. #22050 RV Park

001 General Fund	1,704.37
002 Property Fund	34,847.31
003 Public Safety Fund	4,022.14
006 Library Fund	2,636.78
008 Ambulance Fund	1,087.38
009 Community Center Fund	265.85
010 Block Grant Fund	13,350.00
101 Street Fund	4,762.07
401 Water Fund	6,447.28

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo	
	410 Sewer Fund				7,239.57		
	420 HA-NA-HA RV Park Fund				7,770.36		
	430 Solid Waste Fund				3,609.45		
						Claims:	87,742.56
					87,742.56		

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 87,742.56 on this date of 4-30-2021.

Mary Mercer